

CITY OF ST. GEORGE
CITY

June 30, 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of St. George City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 15, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 15, 2006 for all budgetary funds.

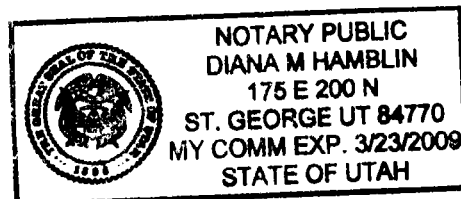
Signed:


(Budget Officer)

Subscribed and sworn to this 10 day

of July, 2006.


(Notary Public)



City of St. George
GOVERNMENTAL UNIT

2007
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes-Current	4,746,484	5,300,000	5,900,000
3120	Prior Years' Taxes-Delinquent	173,059	150,000	150,000
3130	General Sales & Use Tax	12,209,212	14,100,000	14,100,000
3140	Franchise Taxes	5,085,982	5,500,000	5,600,000
3170	Fee-In-Lieu of Property Taxes	1,143,184	1,100,000	1,155,000
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	468,431	551,000	690,000
3220	Non-Business Licenses & Permits			
3221	Building, Structures & Equipment	3,170,997	3,000,000	3,000,000
3225	Animal Licenses	16,758	15,000	15,000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	2,459,539	823,167	500,000
3312	Public Safety			
3318	FEMA Flood Reimbursement			
3320	Federal Shared Revenue			
3340	State Grants	120,697	55,000	175,000
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	1,932,452	1,500,000	1,600,000
3358	State Liquor Fund Allotment	34,863	44,248	45,000
3359	Resource Officer Contributions	127,774	237,000	331,173
3370	Grants from Local Units (Specify Unit)			

City of St. George
GOVERNMENTAL UNIT

2007
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3420	Public Safety	40,825	35,000	36,000
3413	Planning & Engineering Fees	467,624	550,000	450,000
3430	Streets & Public Improvements			
3422	E911	740,591	815,000	875,000
3423	Dispatch Services	258,220	293,000	507,512
3460	Exhibits & Collections	30,305	24,900	28,400
3463	Aquatic Center	401,054	400,000	410,000
3470	Arts Fair	22,653	22,500	25,000
3472	Swimming Pool Fees	83,285	85,000	85,000
3474	Recreation Center Fees	146,017	150,000	150,000
3473	Park & Recreation Fees	412,465	478,200	485,200
3480	Cemeteries	172,795	192,000	195,000
3478	Marathon	387,356	390,000	436,850
3490	Miscellaneous Services			
3710	Irrigation Water Fees			
3500	FINES & FORFEITURES			
3510	Fines	987,030	901,000	903,000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE	77,651	145,460	231,800
3610	Interest Earnings	348,492	600,000	600,000
3640	Sale of Fixed Assets-Compensation for Loss	25,400	41,000	20,000
3670	Sale of Bonds			
3680	Other Financing Sources-Capital Lease Obligations			
3691	First Night	12,103	17,000	10,000
3700	Reuse Fees	41,370	26,000	26,000
3780	Airport Revenue	212,356	400,000	645,660

City of St. George
GOVERNMENTAL UNIT

2007

FISCAL YEAR

GENERAL FUND REVENUES

[illegible]

City of St. George
GOVERNMENTAL UNIT

2007
FISCAL YEAR

GENERAL FUND EXPENDITURES

Account Number		Prior Year Actual Expense 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	City Council	658,710	634,743	649,952
4112	Legislative Committees & Special Bodies			
4120	Judicial			
4121	City & Precinct Courts			
4123	District & Circuit Courts			
4123	District & Circuit Courts			
4130	Executive & Central Staff Agencies			
4131	City Manager	291,209	323,960	252,139
4135	Human Resources	271,015	180,222	282,491
4137	Marketing		113,700	
4140	Administrative Services	888,452	465,077	467,472
4141	Finance	1,249,566	1,388,009	1,552,674
4142	Technology Services		694,957	1,047,439
4143	Treasurer			
4144	Recorder			
4145	Attorney	621,470	655,284	824,216
4150	Non-Departmental			
4160	General Government Buildings	591,261	836,293	1,167,946
4170	Elections		47,500	
4180	Planning & Zoning	10,526	12,204	16,000
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4211	Police Department	7,007,808	7,679,542	8,875,287
4212	Drug Task Force	75,330	75,989	136,465
4213	Dispatch Services	1,468,882	1,345,428	1,964,645
4220	Fire Department	1,787,839	2,903,901	2,636,006
4230	Corrections (Jail)			
4240	Protective Inspection	1,219,841	1,360,987	1,332,880
4241	Code Enforcement			267,565
4250	Other Protective			
4253	Animal Control & Regulation			
4254	Flood Control	403,008	818,124	392,000

City of St. George
GOVERNMENTAL UNIT

2007
FISCAL YEAR

GENERAL FUND EXPENDITURES

Account Number		Prior Year Actual Expense 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4411	Public Works Administration	468,183	371,933	498,925
4413	Highways and Streets	4,091,873	4,345,372	4,820,012
4415	Class "C" Road			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	735,198	767,457	883,890
5400	Airport	2,963,859	1,647,531	670,427
4450	Engineering	1,358,632	1,504,478	1,427,355
4500	PARKS, RECREATION & PUBLIC PROPERTY			
4510	Parks	2,403,453	2,620,198	3,090,008
4511	Design	230,052	240,187	355,609
5600	Swimming Pool	141,826	165,852	179,026
5650	Aquatics Center	658,009	690,052	733,221
4565	Historic Courthouse	14,232	17,533	16,000
4561	Recreation & Culture	1,287,767	1,427,409	558,389
4556	Softball Programs			340,864
4557	Sports Field Maintenance			477,114
4558	Special Events & Programs			97,207
4559	Youth Sports Programs			153,329
4560	Adult Sports Programs			68,705
4566	Leisure Services Administration	704,681	405,858	336,129
4580	Libraries			
4562	Exhibits & Collections	191,200	200,488	219,400
4590	Cemeteries	190,748	245,232	220,454
4563	Community Arts	185,299	227,618	235,664
4564	Opera House	68,862	90,527	92,587
4567	Recreation Center	356,525	393,929	388,271
4568	Marathon	259,632	376,191	435,467
4569	Community Center		3,250	9,100
4652	COMMUNITY & ECONOMIC DEVELOPMENT	408,116	413,084	550,756
4653	Economic Development Administration	173,302	128,275	1,277,913
4700	DEBT SERVICE & Lease Payments	71,924	53,284	49,084
4800	TRANSFERS & OTHER USES			
4810	Transfer to Other Funds	6,198,669	6,000,000	2,823,246
4820	Transfer to Govt. Unit			

City of St. George
GOVERNMENTAL UNIT

2007
FISCAL YEAR

GENERAL FUND EXPENDITURES

Account Number		Prior Year Actual Expense 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contrib. to _____ Fund			
4840	Contrib. to _____ Govt. Unit			
4850	Loan to _____ Fund			
4860	Loan to _____ Govt. Unit			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "c" Road Funds			
4872	Federal Revenue Sharing			
4900	MISCELLANEOUS			
5800	Irrigation			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	39,706,959	41,871,658	42,873,329

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007
FISCAL YEAR

ENTERPRISE FUND WATER

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	OPERATING REVENUE			
	Charges for Service	10,366,313	12,126,700	12,145,000
	Interest Earned	432,366	317,753	100,000
	Other:	559,218	636,322	450,000
	TOTAL OPERATING REVENUE	11,357,897	13,080,775	12,695,000
	OPERATING EXPENSES			
	Personal Services	2,707,597	2,968,604	3,370,111
	Contractual Services Water Purchased	850,278	1,000,225	3,900,000
	Materials & Supplies	2,275,399	2,155,329	3,164,615
	Depreciation	1,969,362	2,000,000	2,000,000
	Other:			
	TOTAL OPERATING EXPENSE	7,802,636	8,124,158	12,434,726
	OPERATING INCOME (LOSS)	3,555,261	4,956,617	260,274
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	4,537,600	3,500,000	3,500,000
	Interest Expense	(2,019,046)	(2,362,085)	(2,332,658)
	Operating Trans. from fund			
	Contrib. from Others			4,000,000
	Operating Trans. to General fund	(632,400)	(665,628)	(874,686)
	Contrib. to Transit fund			
	NET INCOME (LOSS)	5,441,415	5,428,904	4,552,930
	CASH OPERATING NEEDS:			
	Net Income (Loss)	5,441,415	5,428,904	4,552,930
	Plus: Depreciation	1,969,362	2,000,000	2,000,000
	Less: Major Improvements & Capital Outlay	(19,505,379)	(5,119,032)	(12,855,840)
	Bond Principle Payments	(2,115,000)	(1,021,637)	(2,030,000)
	TOTAL CASH PROVIDED (REQUIRED)	(14,209,602)	1,288,235	(8,332,910)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	27,425,337	11,281,366	
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			4,500,000
	TOTAL CASH REQUIRED			

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007
FISCAL YEAR

ENTERPRISE FUND WASTEWATER COLLECTION

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	OPERATING REVENUE			
	Charges for Service	6,650,564	6,800,000	7,200,000
	Interest Earned	63,929	70,000	80,000
	Other:	3,344	1,000	
	TOTAL OPERATING REVENUE	6,717,837	6,871,000	7,280,000
	OPERATING EXPENSES			
	Personal Services	761,657	796,966	989,748
	Contractual Services	5,368,964	5,486,297	5,500,000
	Materials & Supplies	305,512	307,824	438,000
	Depreciation	225,318	250,000	275,000
	Other:			
	TOTAL OPERATING EXPENSE	6,661,451	6,841,087	7,202,748
	OPERATING INCOME (LOSS)	56,386	29,913	77,252
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	595,177	550,000	550,000
	Interest Expense			
	Operating Trans. from fund			
	Contrib. from Others			
	Operating Trans. to General fund	(360,000)	(372,857)	(500,000)
	Contrib. to Transit fund			
	NET INCOME (LOSS)	291,563	207,056	127,252
	CASH OPERATING NEEDS:			
	Net Income (Loss)	291,563	207,056	127,252
	Plus: Depreciation	225,318	250,000	275,000
	Less: Major Improvements & Capital Outlay	(313,528)	(1,088,828)	(1,508,000)
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	203,353	(631,772)	(1,105,748)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		2,186,740	
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED			

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007
FISCAL YEAR

ENTERPRISE FUND ENERGY SERVICES

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	OPERATING REVENUE			
	Charges for Service	39,754,876	46,555,986	45,166,230
	Interest Earned	62,608	356,441	400,000
	Other:	1,902,694	1,956,264	1,115,000
	TOTAL OPERATING REVENUE	41,720,178	48,868,691	46,681,230
	OPERATING EXPENSES			
	Personal Services	3,451,497	3,730,042	4,477,443
	Contractual Services Energy Purchased	30,317,925	34,060,498	30,139,398
	Materials & Supplies	1,593,471	1,546,522	5,713,455
	Depreciation	2,036,938	2,200,000	2,250,000
	Other:			
	TOTAL OPERATING EXPENSE	37,399,831	41,537,062	42,580,296
	OPERATING INCOME (LOSS)	4,320,347	7,331,629	4,100,934
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	2,916,771	2,850,000	3,722,736
	Interest Expense	(316,730)	(1,335,769)	(1,335,329)
	Operating Trans. from fund			
	Contrib. from Others			
	Operating Trans. to General fund	(950,100)	(998,871)	(1,312,028)
	Contrib. to Transit fund			
	NET INCOME (LOSS)	5,970,288	7,846,989	5,176,313
	CASH OPERATING NEEDS:			
	Net Income (Loss)	5,970,288	7,846,989	5,176,313
	Plus: Depreciation	2,036,938	2,200,000	2,250,000
	Less: Major Improvements & Capital Outlay	(19,589,540)	(6,462,411)	(3,666,500)
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	(11,582,314)	3,584,578	3,759,813
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt	17,280,000		
	TOTAL CASH REQUIRED			

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007
FISCAL YEAR

ENTERPRISE FUND GOLF COURSES

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	OPERATING REVENUE			
	Charges for Service	3,957,020	4,600,000	4,800,000
	Interest Earned			
	Other:	36,743	65,421	50,000
	TOTAL OPERATING REVENUE	3,993,763	4,665,421	4,850,000
	OPERATING EXPENSES			
	Personal Services	1,769,472	1,757,580	2,057,908
	Contractual Services	505,206	454,031	495,100
	Materials & Supplies	1,718,956	1,774,278	1,877,673
	Depreciation	532,692	550,000	550,000
	Other:			
	TOTAL OPERATING EXPENSE	4,526,326	4,535,889	4,980,681
	OPERATING INCOME (LOSS)	(532,563)	129,532	(130,681)
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense	(97,757)	(80,203)	(77,279)
	Operating Trans. from fund			
	Contrib. from Others			
	Operating Trans. to General fund			
	Contrib. to Transit fund			
	NET INCOME (LOSS)	(630,320)	49,329	(207,960)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(630,320)	49,329	(207,960)
	Plus: Depreciation	532,692	550,000	550,000
	Proceeds from Capital Leases	148,052		
	Less: Major Improvements & Capital Outlay	(121,043)	(222,107)	(395,000)
	Bond Principle Payments		(557,455)	(557,170)
	TOTAL CASH PROVIDED (REQUIRED)	(70,619)	(180,233)	(610,130)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		(429,793)	
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			500,000
	TOTAL CASH REQUIRED			

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007
FISCAL YEAR

ENTERPRISE FUND SOLID WASTE

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	OPERATING REVENUE			
	Charges for Service	2,623,848	2,800,000	2,950,000
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	2,623,848	2,800,000	2,950,000
	OPERATING EXPENSES			
	Personal Services			
	Contractual Services	2,419,242	2,600,000	2,730,000
	Materials & Supplies	13,578	14,722	15,000
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	2,432,820	2,614,722	2,745,000
	OPERATING INCOME (LOSS)	191,028	185,278	205,000
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense			
	Operating Trans. from fund			
	Contrib. from Others			
	Operating Trans. to General fund	(127,000)	(137,500)	(140,000)
	Contrib. to Transit fund			
	NET INCOME (LOSS)	64,028	47,778	65,000
	CASH OPERATING NEEDS:			
	Net Income (Loss)	64,028	47,778	65,000
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	64,028	47,778	65,000
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED			

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007
FISCAL YEAR

ENTERPRISE FUND DRAINAGE UTILITY

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	OPERATING REVENUE			
	Charges for Service	836,734	867,000	915,000
	Interest Earned	6,251	10,000	12,000
	Other:			
	TOTAL OPERATING REVENUE	842,985	877,000	927,000
	OPERATING EXPENSES			
	Personal Services			
	Contractual Services			
	Materials & Supplies		879	1,000
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE		879	1,000
	OPERATING INCOME (LOSS)	842,985	876,121	926,000
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense			
	Operating Trans. from fund			
	Contrib. from Others			
	Operating Trans. to Other fund	(1,015,000)	(908,000)	(930,000)
	Contrib. to Transit fund			
	NET INCOME (LOSS)	(172,015)	(31,879)	(4,000)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(172,015)	(31,879)	(4,000)
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	(172,015)	(31,879)	(4,000)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	235,131	63,116	31,237
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED			

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007
FISCAL YEAR

ENTERPRISE FUND REGIONAL WASTEWATER TREATMENT

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	OPERATING REVENUE			
	Charges for Service	6,793,204	7,010,000	7,400,000
	Interest Earned	392,043	650,000	350,000
	Other:	253,714	60,000	60,000
	TOTAL OPERATING REVENUE	7,438,961	7,720,000	7,810,000
	OPERATING EXPENSES			
	Personal Services	1,106,189	1,060,736	1,340,559
	Contractual Services			
	Materials & Supplies	1,165,000	942,293	1,416,300
	Depreciation	874,877	900,000	900,000
	Other:			
	TOTAL OPERATING EXPENSE	3,146,066	2,903,029	3,656,859
	OPERATING INCOME (LOSS)	4,292,895	4,816,971	4,153,141
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	3,047,417	2,300,000	2,300,000
	Interest Expense	(505,042)	(614,585)	(542,355)
	Operating Trans. from fund			
	Contrib. from Others			
	Operating Trans. to General fund	(432,000)	(507,400)	(500,000)
	Contrib. to Transit fund			
	NET INCOME (LOSS)	6,403,270	5,994,986	5,410,786
	CASH OPERATING NEEDS:			
	Net Income (Loss)	6,403,270	5,994,986	5,410,786
	Plus: Depreciation	874,877	900,000	900,000
	Less: Major Improvements & Capital Outlay	(3,300,807)	(9,316,370)	(2,128,000)
	Bond Principle Payments	(2,692,000)	(2,787,000)	(2,878,000)
	TOTAL CASH PROVIDED (REQUIRED)	1,285,340	(5,208,384)	1,304,786
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		14,487,835	
	Invest. & Other Curr. Assts to be Conv.			
	Federal Grants		5,500,000	9,500,000
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED			

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007
FISCAL YEAR

ENTERPRISE FUND BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	OPERATING REVENUE			
	Charges for Service	765,044	499,658	467,093
	Interest Earned	1,163	1,200	1,500
	Other: Washington County School district			21,975
	TOTAL OPERATING REVENUE	766,207	500,858	490,568
	OPERATING EXPENSES			
	Personal Services			
	Contractual Services			
	Materials & Supplies	16,619	3,020	5,000
	Depreciation	114,364	115,000	115,000
	Other:			
	TOTAL OPERATING EXPENSE	130,983	118,020	120,000
	OPERATING INCOME (LOSS)	635,224	382,838	370,568
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense	(303,936)	(278,566)	(249,018)
	Operating Trans. from fund	319,910	319,900	319,950
	Contrib. from Others			
	Operating Trans. to General fund			
	Contrib. to Transit fund			
	NET INCOME (LOSS)	651,198	424,172	441,500
	CASH OPERATING NEEDS:			
	Net Income (Loss)	651,198	424,172	441,500
	Plus: Depreciation	114,364	115,000	115,000
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments	(775,000)	(536,000)	(561,000)
	TOTAL CASH PROVIDED (REQUIRED)	(9,438)	3,172	(4,500)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		235,540	238,712
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED			

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007
FISCAL YEAR

INTERNAL SERVICE FUND - SELF INSURANCE

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	REVENUES :			
	Insurance Assessments	551,864	387,750	410,000
	Transfers from General Fund			
	Interest Income	10,072	17,000	20,000
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	561,936	404,750	430,000
	BEGINNING BALANCE	384,630	465,536	515,774
	TOTAL AVAILABLE FOR APPROP.	946,566	870,286	945,774
	EXPENDITURES :			
	Claims Paid	71,401	75,000	100,000
	Professional & Tech.	464	1,000	25,000
	Property			
	Other - Premiums	409,165	278,512	350,000
	TOTAL EXPENDITURES	481,030	354,512	475,000
	ENDING BALANCE	465,536	515,774	470,774

GOVERNMENTAL UNIT

2006-2007

FISCAL YEAR

OTHER FUNDS - PERPETUAL CARE

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	REVENUES :			
	Transfers from Fund			
	Interest Income			
	Other Additions Perpetual Care Fees	63,500	82,000	86,000
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	63,500	82,000	86,000
	BEGINNING BALANCE	125,834	139,334	173,821
	TOTAL AVAILABLE FOR APPROP.	189,334	221,334	259,821
	EXPENDITURES :			
	Transfer to Other Funds	50,000	47,000	
	Professional Services		513	550
	Improvements			
	TOTAL EXPENDITURES	50,000	47,513	550
	ENDING BALANCE	139,334	173,821	259,271

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007

OTHER FUNDS - POLICE SEIZURES

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	REVENUES :			
	Transfers from General Fund			
	Interest Income			
	Other Additions	65,656	15,000	15,000
	Property Sales			
	Bond Proceeds			
	TOTAL REVENUE & OTHER SOURCES	65,656	15,000	15,000
	BEGINNING BALANCE	39,686	90,168	50,168
	TOTAL AVAILABLE FOR APPROP.	105,342	105,168	65,168
	EXPENDITURES :			
	Professional & Technical	8,700	35,000	75,000
	Improvements	6,474		
	Equipment			
	Transfers to Other Funds		20,000	10,000
	Other			
	TOTAL EXPENDITURES	15,174	55,000	85,000
	ENDING BALANCE	90,168	50,168	-19,832

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007
FISCAL YEAR

CAPITAL PROJECTS FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	REVENUES :			
	Transfers from Other Funds	5,273,477	5,000,000	2,823,246
	Interest Income			
	Other Additions	100,000	284,100	
	State Grants			
	Federal Grants			
	Contributions from Private Sources			
	TOTAL REVENUE & OTHER SOURCES	5,373,477	5,284,100	2,823,246
	BEGINNING BALANCE	9,861,321	11,269,723	15,023,713
	TOTAL AVAILABLE FOR APPROP.	15,234,798	16,553,823	17,846,959
	EXPENDITURES :			
	Buildings			
	Improvements	743,066	1,279,110	1,642,000
	Equipment			202,500
	Transfer to Other Funds	250,000		100,000
	Property	2,971,545	250,000	
	Other	464	1,000	1,000
	TOTAL EXPENDITURES	3,965,075	1,530,110	1,945,500
	ENDING BALANCE	11,269,723	15,023,713	15,901,459

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007

SPECIAL REVENUE FUND - ECONOMIC DEVELOPMENT FUND

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	REVENUES :			
	Transfers from Other Funds	1,000,000	1,000,000	
	Interest Income	38,852	80,000	100,000
	Other Additions	32,658		
	Property Sales			
	Bond Proceeds			
	OTHER SOURCES:			
	Usage of Beginning Fund Balance			720,950
	TOTAL REVENUE & OTHER SOURCES	1,071,510	1,080,000	820,950
	EXPENDITURES :			
	Improvements	58,500		
	Transfer to Other Funds	319,910	319,900	319,950
	Property			
	Other	50,715	513	501,000
	OTHER USES:			
	Budgeted Increase in Fund Balance	642,385	759,587	
	TOTAL EXPENDITURES & OTHER USES	1,071,510	1,080,000	820,950
	BEGINNING FUND BALANCE	2,269,144	2,911,529	3,671,116
	Usage of Beginning Fund Balance			-720,950
	Budgeted Increase in Fund Balance	642,385	759,587	
	ENDING FUND BALANCE	2,911,529	3,671,116	2,950,166

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007
FISCAL YEAR

OTHER FUNDS - SPECIAL ASSESSMENT DEBT SERVICE

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	REVENUES :			
	Special Assessments Collected	579,529	1,750,000	616,000
	Interest Income	175,643	300,000	152,614
	Other Additions			
	Sale of Bonds			
	TOTAL REVENUE	755,172	2,050,000	768,614
	Beginning fund balance to be appropriated	3,085,925	2,852,651	4,123,218
	TOTAL AVAILABLE FOR APPROP.	3,841,097	4,902,651	4,891,832
	EXPENDITURES :			
	Principal Payments	774,000	600,000	616,000
	Interest Charges	212,056	176,933	152,614
	Professional Services		1,595	3,000
	Other	2,390		
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	988,446	778,528	771,614

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007
FISCAL YEAR

SPECIAL REVENUE FUND - DIXIE CENTER OPERATIONS

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	REVENUES :			
	Transfers from General Fund	467,000	467,000	467,000
	Interest Income			
	Other Additions - Washington County	333,701	363,000	350,000
	Innkeeper Bus. Lic. Fees	309,938	350,000	375,000
	Property Sales			
	OTHER SOURCES:			
	Usage of Beginning Fund Balance			10,088
	TOTAL REVENUE & OTHER SOURCES	1,110,639	1,180,000	1,202,088
	EXPENDITURES :			
	Debt Service	515,769	563,540	542,989
	Payments to WCIA	19,000	19,000	19,000
	Property			
	Other	544,993	579,444	640,099
	OTHER USES:			
	Budgeted Increase in Fund Balance	30,877	18,016	
	TOTAL EXPENDITURES & OTHER USES	1,110,639	1,180,000	1,202,088
	BEGINNING FUND BALANCE	6,617	37,494	55,510
	Usage of Beginning Fund Balance			-10,088
	Budgeted Increase in Fund Balance	30,877	18,016	
	ENDING FUND BALANCE	37,494	55,510	45,422

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007
FISCAL YEAR

CAPITAL PROJECTS FUND - FIRE DEPT. IMPACT

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	REVENUES :			
	Transfers from General Fund			
	Interest Income	7,067	20,000	25,000
	Other Additions - Impact Fees	395,190	360,000	360,000
	TOTAL REVENUE & OTHER SOURCES	402,257	380,000	385,000
	BEGINNING BALANCE	94,241	496,034	870,793
	TOTAL AVAILABLE FOR APPROP.	496,498	876,034	1,255,793
	EXPENDITURES :			
	Buildings			800,000
	Land			300,000
	Equipment			
	Property			
	Other	464	5,241	1,000
	TOTAL EXPENDITURES	464	5,241	1,101,000
	ENDING BALANCE	496,034	870,793	154,793

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007
FISCAL YEAR

CAPITAL PROJECTS FUND - POLICE DEPT. IMPACT

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	REVENUES :			
	Transfers from General Fund			
	Interest Income	621	1,200	1,000
	Other Additions - Impact Fees	114,062	130,000	130,000
	TOTAL REVENUE & OTHER SOURCES	114,683	131,200	131,000
	BEGINNING BALANCE	9,651	38,870	42,013
	TOTAL AVAILABLE FOR APPROP.	124,334	170,070	173,013
	EXPENDITURES :			
	Buildings			
	Equipment			
	Lease Payments	85,000	125,000	125,000
	Other	464	3,057	3,100
	TOTAL EXPENDITURES	85,464	128,057	128,100
	ENDING BALANCE	38,870	42,013	44,913

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007
FISCAL YEAR

CAPITAL PROJECTS FUND - DRAINAGE IMPACT FEE FUND

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	16,609	30,000	25,000
	Other Additions - Drainage Impact Fees	871,387	935,000	950,000
	TOTAL REVENUE & OTHER SOURCES	887,996	965,000	975,000
	BEGINNING BALANCE	683,268	698,008	808,735
	TOTAL AVAILABLE FOR APPROP.	1,571,264	1,663,008	1,783,735
	EXPENDITURES :			
	Improvements			
	Transfer to Other Funds	870,000	840,000	950,000
	Property			
	Other	3,256	14,273	15,000
	TOTAL EXPENDITURES	873,256	854,273	965,000
	ENDING BALANCE	698,008	808,735	818,735

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007
FISCAL YEAR

CAPITAL PROJECTS FUND - PARK IMPACT FEE FUND

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	REVENUES :			
	Transfers from General Fund			
	Interest Income	116,486	203,205	205,000
	Other Additions - Park Impact Fees	2,261,850	1,800,000	2,000,000
	Transfers from Other Funds		342,688	
	Grants			
	Proceeds from Property Sale			
	TOTAL REVENUE & OTHER SOURCES	2,378,336	2,345,893	2,205,000
	BEGINNING BALANCE	4,637,752	5,747,999	3,703,442
	TOTAL AVAILABLE FOR APPROP.	7,016,088	8,093,892	5,908,442
	EXPENDITURES :			
	Land		342,688	
	Improvements	995,217	3,929,262	3,392,500
	Transfer to Other Funds	90,000	40,000	40,000
	Other	182,872	78,500	2,000
	TOTAL EXPENDITURES	1,268,089	4,390,450	3,434,500
	ENDING BALANCE	5,747,999	3,703,442	2,473,942

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007
FISCAL YEAR

CAPITAL PROJECTS FUND - STREET IMPACT FEE FUND

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	23,669	61,000	55,000
	Other Additions - Street Impact Fees	1,387,582	1,100,000	1,150,000
	Federal Grants			
	Other			
	TOTAL REVENUE & OTHER SOURCES	1,411,251	1,161,000	1,205,000
	BEGINNING BALANCE	447,324	1,592,498	1,498,257
	TOTAL AVAILABLE FOR APPROP.	1,858,575	2,753,498	2,703,257
	EXPENDITURES :			
	Improvements			
	Transfer to Other Funds	265,613	1,250,000	1,300,000
	Property			
	Other	464	5,241	1,000
	TOTAL EXPENDITURES	266,077	1,255,241	1,301,000
	ENDING BALANCE	1,592,498	1,498,257	1,402,257

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007
FISCAL YEAR

CAPITAL PROJECTS FUND - RECREATION BOND PROJECTS

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	REVENUES :			
	Transfers from Capital Projects Fund			
	Interest Income	10,755		
	Other Additions - Contrib. from Other Gov.	256,359	513,603	
	Property Sale	625,000		
	Other	202,955		
	Grants			150,000
	TOTAL REVENUE & OTHER SOURCES	1,095,069	513,603	150,000
	BEGINNING BALANCE	1,022,620	537,899	845,236
	TOTAL AVAILABLE FOR APPROP.	2,117,689	1,051,502	995,236
	EXPENDITURES :			
	Improvements	1,561,335	201,320	450,000
	Other	18,455	4,946	
	Property			
	Transfer to Capital Projects Fund			
	TOTAL EXPENDITURES	1,579,790	206,266	450,000
	ENDING BALANCE	537,899	845,236	545,236

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007
FISCAL YEAR

RECREATION BOND DEBT SERVICE FUND

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	REVENUES :			
	Bond Issues			
	Property Taxes	999,374	1,145,400	1,171,015
	Interest Income	493	300	
	Transfers from General Fund			
	TOTAL REVENUE	999,867	1,145,700	1,171,015
	Beginning fund balance to be appropriated	288,867	364,962	
	TOTAL AVAILABLE FOR APPROP.	1,288,734	1,510,662	1,171,015
	EXPENDITURES :			
	Retirement of Bonds	175,000	320,000	370,000
	Interest on Bonds	746,355	822,440	801,015
	Agents Fees			
	Other	2,417	879	
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	923,772	1,143,319	1,171,015

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007
FISCAL YEAR

SPECIAL REVENUE FUNDS - TRANSPORTATION IMPROVEMENT FUND

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	REVENUES:			
	Sales Tax - Quarter Percent	3,826,049	4,385,000	4,500,000
	Interest Income	56,292	90,000	90,000
	Other Additions	21,740	275,000	
	Bond Sales			
	OTHER SOURCES:			
	Usage of Beginning Fund Balance	1,504,906		1,707,000
	TOTAL REVENUE & OTHER SOURCES	5,408,987	4,750,000	6,297,000
	EXPENDITURES :			
	Improvements	2,049,474	223,833	175,000
	Equipment			
	Transfer to Other Funds	3,359,000	3,318,000	6,022,000
	Property			
	Debt Service			
	Other	513	213,532	100,000
	OTHER USES:			
	Budgeted Increase in Fund Balance		994,635	
	TOTAL EXPENDITURES & OTHER USES	5,408,987	4,750,000	6,297,000
	BEGINNING FUND BALANCE	3,880,272	2,375,366	3,370,001
	Usage of Beginning Fund Balance	-1,504,906		-1,707,000
	Budgeted Increase in Fund Balance		994,635	
	ENDING FUND BALANCE	2,375,366	3,370,001	1,663,001

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007
FISCAL YEAR

SPECIAL REVENUE FUNDS - AIRPORT PFC FUND

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	REVENUES:			
	Transfers from General Fund			
	PFC Fees	200,696	185,000	185,000
	Interest Income	11,915	15,000	15,000
	Other Additions			
	OTHER SOURCES:			
	Usage of Beginning Fund Balance	72,981		585,669
	TOTAL REVENUE & OTHER SOURCES	285,592	200,000	785,669
	EXPENDITURES:			
	Debt Service			
	Improvements			
	Property			
	Transfer to Other Funds	285,592		785,669
	Other		513	
	OTHER USES:			
	Budgeted Increase in Fund Balance		199,487	
	TOTAL EXPENDITURES & OTHER USES	285,592	200,000	785,669
	BEGINNING FUND BALANCE	520,020	447,039	646,526
	Usage of Beginning Fund Balance	-72,981		-585,669
	Budgeted Increase in Fund Balance		199,487	
	ENDING FUND BALANCE	447,039	646,526	60,857

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007
FISCAL YEAR

CAPITAL PROJECTS FUND - PUBLIC WORKS CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	REVENUES :			
	Transfers from Other Funds	6,993,945	7,348,000	9,487,000
	Interest Income	214,877	150,000	200,000
	Other Additions	200,000		
	State Grants			
	Federal Grants			
	Contributions from Private Sources		85,000	1,000,000
	TOTAL REVENUE & OTHER SOURCES	7,408,822	7,583,000	10,687,000
	BEGINNING BALANCE	13,082,559	6,579,561	6,785,679
	TOTAL AVAILABLE FOR APPROP.	20,491,381	14,162,561	17,472,679
	EXPENDITURES :			
	Improvements	13,911,356	7,355,155	17,597,000
	Equipment			
	Transfer to Other Funds			
	Property			
	Bond Interest		13,867	11,332
	Other	464	7,860	10,000
	TOTAL EXPENDITURES	13,911,820	7,376,882	17,618,332
	ENDING BALANCE	6,579,561	6,785,679	-145,653

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007
FISCAL YEAR

CAPITAL PROJECTS FUND - REPLACEMENT AIRPORT

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	REVENUES :			
	Transfers from Other Funds - PFC	101,581		785,669
	Transfers from Other Funds - General Fund			105,000
	Other Additions	166,284	25,000	
	State Grants			
	Federal Grants	898,477	1,650,000	13,766,021
	Contributions from Private Sources			
	TOTAL REVENUE & OTHER SOURCES	1,166,342	1,675,000	14,656,690
	BEGINNING BALANCE	96,271	-42,089	8,436
	TOTAL AVAILABLE FOR APPROP.	1,262,613	1,632,911	14,665,126
	EXPENDITURES :			
	Improvements	1,304,238	1,621,761	14,656,690
	Equipment			
	Transfer to Other Funds			
	Property			
	Other	464	2,714	
	TOTAL EXPENDITURES	1,304,702	1,624,475	14,656,690
	ENDING BALANCE	-42,089	8,436	8,436

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007

SPECIAL REVENUE FUNDS - TRANSIT SYSTEM

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	REVENUES :			
	Transit Fees	54,860	100,000	100,000
	Interest Income			
	Transfers from Other Funds	175,000	175,000	1,042,000
	Federal Grants	309,145	860,000	2,711,442
	State Grants			
	Other Additions	10,400	28,000	28,000
	OTHER SOURCES:			
	Usage of Beginning Fund Balance		116,019	85,447
	TOTAL REVENUE & OTHER SOURCES	549,405	1,279,019	3,966,889
	EXPENDITURES :			
	Personnel Services	338,696	400,246	645,020
	Contractual Services			
	Materials & Supplies	149,733	206,888	383,500
	Buildings		170,000	2,328,369
	Improvements	4,700	8,000	50,000
	Equipment	89	493,885	560,000
	Other - Transfer to Other Funds			
	OTHER USES:			
	Budgeted Increase in Fund Balance	56,187		
	TOTAL EXPENDITURES & OTHER USES	549,405	1,279,019	3,966,889
	BEGINNING FUND BALANCE	165,901	222,088	106,069
	Usage of Beginning Fund Balance		-116,019	-85,447
	Budgeted Increase in Fund Balance	56,187		
	ENDING FUND BALANCE	222,088	106,069	20,622

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007
FISCAL YEAR

OTHER FUNDS - DINOSAUR TRACKS

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	REVENUES :			
	Transfers from Other Funds	125,000		
	Entrance Fees		119,271	125,000
	Interest Income	7,818		
	Federal Grants	500,000	4,445	
	Washington County	150,000		
	Other Additions - Donations and Classes	106,661	2,500	13,500
	TOTAL REVENUE	889,479	126,216	138,500
	Beginning fund balance to be appropriated	242,061	131,721	69,642
	TOTAL AVAILABLE FOR APPROP.	1,131,540	257,937	208,142
	EXPENDITURES :			
	Personal Services		58,051	76,266
	Materials & Supplies		54,650	62,050
	Debt Service			
	Improvements		71,970	13,800
	Property/Buildings	902,202	67	
	Equipment		3,557	7,276
	Other	97,617		
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	999,819	188,295	159,392

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007
FISCAL YEAR

OTHER FUNDS - COMMUNITY DEVELOPMENT BLOCK GRANTS

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees			
	Interest Income		2,500	5,000
	Federal Grants		315,000	528,020
	State Grants			
	Other Additions			
	TOTAL REVENUE		317,500	533,020
	Beginning fund balance to be appropriated		-66,600	5,900
	TOTAL AVAILABLE FOR APPROP.		250,900	538,920
	EXPENDITURES :			
	CDBG Grants	66,600	245,000	478,000
	Improvements			
	Property/Buildings			
	Transfers to Other Funds			50,020
	Other			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	66,600	245,000	528,020

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007
FISCAL YEAR

SPECIAL REVENUE FUNDS - MUSEUM COLLECTION ACQUISITION FUND

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees/Donations	10,456	7,000	6,000
	Interest Income	159	500	500
	Federal Grants			
	State Grants			
	Other Additions			
	OTHER SOURCES:			
	Usage of Beginning Fund Balance		3,379	4,100
	TOTAL REVENUE & OTHER SOURCES	10,615	10,879	10,600
	EXPENDITURES :			
	Art Acquisition	3,900	10,000	10,000
	Improvements			
	Property/Buildings			
	Equipment			
	Other		879	600
	OTHER USES:			
	Budgeted Increase in Fund Balance	6,715		
	TOTAL EXPENDITURES & OTHER USES	10,615	10,879	10,600
	BEGINNING FUND BALANCE	5,661	12,376	8,997
	Usage of Beginning Fund Balance		-3,379	-4,100
	Budgeted Increase in Fund Balance	6,715		
	ENDING FUND BALANCE	12,376	8,997	4,897

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2006-2007
FISCAL YEAR

CAPITAL PROJECTS FUND - FLOOD PROJECTS

Account Number	Description	Prior Year Actual 2005	Current Year Estimate 2006	Next Year Budget 2007
	REVENUES :			
	FEMA	1,486,451	800,000	1,141,840
	Federal Grants			
	State Funding	3,704,200		
	Other	53,988	278,875	
	Other - NRCS			40,000
	TOTAL REVENUE & OTHER SOURCES	5,244,639	1,078,875	1,181,840
	BEGINNING BALANCE		1,229,122	407,997
	TOTAL AVAILABLE FOR APPROP.	5,244,639	2,307,997	1,589,837
	EXPENDITURES :			
	Personnel Costs			
	Land			
	Improvements - Flood Projects	4,015,517	1,900,000	2,612,665
	Transfer to Other Funds			
	Other - Loan Payment - State Funding			1,852,100
	TOTAL EXPENDITURES	4,015,517	1,900,000	4,464,765
	ENDING BALANCE	1,229,122	407,997	-2,874,928

TRANSFERS IN:

Description	GF Rev. 10-3820	Repl. Airport 8800	Dike Cr 3000	SunTran 6400	Golf 5500	Econ. Devel. 4100	PW Capital Proj. 8700	MBA 4300	Check
Comm. Dev. Planner I & Equip. funded by CDBG Grant	50,020								50,020
Transfer from the Electric Fund - 60% of W&P Calc.	1,312,028								1,312,028
Transfer from the Water Fund - 40% of W&P Calc.	874,686								874,686
Transfer from the Wastewater Fund - 6% of Revenues	500,000								500,000
Transfer from the Wastewater Treatment Fund	500,000								500,000
Transfer from the Solid Waste Fund	140,000								140,000
Transfer from the Park Impact Fund for Design Services	40,000								40,000
NPDES Program - Engineer Services	65,000								65,000
Transfer from the Police Seizures for Police Services	10,000								10,000
Transfers to the Replacement Airport		890,669							890,669
Transfers to the Dixie Center			467,000						467,000
TIF Transfers									
Pavement Management							1,300,000		1,300,000
Bluff St. Corridor							200,000		200,000
Valley View Bridge							1,200,000		1,200,000
Bloomington Interchange							200,000		200,000
Traffic Signals							420,000		420,000
100 North River Road							60,000		60,000
Mall Drive Bridge							150,000		150,000
Snow Park Frontage Road							100,000		100,000
1000 East Extension							200,000		200,000
Mall Drive Median							220,000		220,000
41 50 South							180,000		180,000
Southern Parkway							362,000		362,000
Airport Road Phase II							200,000		200,000
1450 South							400,000		400,000
Snow Canyon Parkway							1,100,000		1,100,000
Developer Matching							100,000		100,000
Washington Field/Little Valley Drain							800,000		800,000
100 West Drain							850,000		850,000
1425 Storm Drain - Not Approved									
Tonaquint Drive							1,300,000		1,300,000
Drainage Study							65,000		65,000
SunTran - General Operations - City Match				350,000					350,000
Little Valley Concurrency (\$100,000 per 8700 Act.)				692,000			100,000		792,000
Transfer to Transit System for Facility Repair & Construction									
Transfer from the General Fund to Economic Devel.					500,000				500,000
Transfer to Golf Fund for Capital Outlays								319,950	319,950
Transfer to Municipal Bldg. Authority (Crosby Acquisition)									
TOTALS	3,491,734	890,669	467,000	1,042,000	500,000	-	9,487,000	319,950	16,199,353

[illegible]

Description	General Fund	PW - Admin	Streets	Food Ch	Pest	Capital Proj	Water	Energy	WW	WWTP	CDBG	TIF	Solid Waste	Park Imp.	Drainage Imp	Drainage Util	Street Imp.	Econ. Devel.	Police Sec.	PFC Fund	Total	
	4810	4411	4413	4254	4440	4000	5100	5300	5200	6200	30,020	2700	5700	4700	5800		4500	4100	5000	\$100	OM	
Comm. Dev. Pumeri 1 Equip. funded by CDBG Grant																					59,020	
Transfer from the Electric Fund - 50% of WAP Cal.																					1,312,028	
Transfer from the Water Fund - 40% of WAP Cal.																					874,888	
Transfer from the Wastewater Fund - 6% of Revenues							874,888		500,000												800,000	
Transfer from the Wastewater Treatment Fund									500,000												140,000	
Transfer from the Solid Waste Fund													140,000								40,000	
Transfer from the Park Impact Fund for Design Services																65,000					65,000	
MPDES Program - Engineer Services																			10,000		10,000	
Transfer from the Police Subvires for Police Services																					765,889	
Transfer to the Replacement Airport	105,000																				467,000	
Transfer to the Data Center	467,000																					
TIF Transfers																						
Prevented Management			800,000																		1,320,000	
Bluff St. Corridor																					200,000	
Valley View Bridge																					1,280,000	
Brownington Interchange																					200,000	
Traffic Signals																					420,000	
100 North River Road																					60,000	
N. Fall Drive Bridge																					150,000	
Snowy Park-Potomac Road																					100,000	
1000 Bad Extension																					220,000	
N. Fall Drive Median																					200,000	
4120 South																					160,000	
Southern Parkway																					362,000	
Airport Road Phase II																					200,000	
1450 South																					400,000	
Snowy Canyon Parkway																					1,100,000	
Developer Meeting																					100,000	
Washington Field/Lake Valley Drain																					800,000	
100 West Drain																					50,000	
4425 Storm Drain - Not Approved																					800,000	
1 Conquistador Drive																					1,300,000	
Drainage Study																					65,000	
Surfman - General Operations - City Match																					60,000	
Lake Valley Conservancy (\$100,000 per 5700 Acct.)																					380,000	
Transfer to Transit System for Facility Repair & Construction																					100,000	
Transfer from the General Fund to Economic Devel.																					682,000	
Transfer to Golf Fund for Capital Outlays																					600,000	
Transfer to Municipal Bldg. Authority (Costly Acquisition)																					319,950	
TOTALS	572,000		600,000			1,172,000	792,000	874,888	1,312,028	500,000	500,000	50,020	6,022,000	140,000	40,000	950,000	930,000	1,300,000	819,950	10,000	785,889	18,186,353
Total GF Transfers Out																					0	